

EXHIBIT 3

BL0



STATEMENT OF ACCOUNT

05 JAN. 2004

FAIRFIELD SENTRY LIMITED CLASS B
 C/O CITCO FUND SERVICES (EUROPE) BV
 NARITAWEG 165
 1043 BW AMSTERDAM
 THE NETHERLANDS

Date: 30 DEC 2003
 Statement no - 90
 Account type - Current account funds
 Currency - US Dollar
 Account no - Redacted 3-001 Redacted 6.80.1
 IBAN Redacted 58 01 BIC CITCIE2D

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Previous Balance 56,358,532.83 Date: 29 DEC 2003

New balance 62,584,462.21 Date: 30 DEC 2003

Book	Value	Debit	Credit	Balance
Date	Date	Particulars		
29DEC03		Previous balance		56,358,532.83
30DEC03	26DEC03	We credit your a/c Redacted 0096	700,000.00 9159	57,058,532.83
		360036514. BANCO CONTINENTAL DE PAN AMA IFO FAIRFIELD SENTRY LTD CLASS B SHARES		
30DEC03	29DEC03	We credit your a/c Redacted 0085	149,980.00 9160	57,208,512.83
		363004921. HSBC GUYERZELLER BANK AG ZURI. HSBC BK INTL JERSEY IFO FAIRFIELD SENTRY LTD CL B SHS BY ORDER OF MAESTRO TRADING INC		
30DEC03	29DEC03	We credit your a/c Redacted 0089	344,000.00 9161	57,552,512.83
		363038964. CREDIT SUISSE ZUERICH IFO FAIRFIELD SENTRY LTD REF SUBS T O FFIELD SENTRY CLAS B		
30DEC03	29DEC03	We credit your a/c Redacted 0110	1,000,000.00 9162	58,552,512.83
		TRN 363024837 BO KOOKMIN BANK SEOUL REF KOOKMIN BK SAMSUNG ABS RETURN TRUST 7 IFO FAIRFIELD SENTRY LTD CL B SHS		
30DEC03	29DEC03	We credit your a/c Redacted 0128	1,565,000.00 9163	60,117,512.83
		TRN 363075792 BO SAFRA NAT BANK OF NY IFO FAIRFIELD SENTRY LTD CLS B S HRS REF BO SAFRA NAT BK OF NY		

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